## HB2 (Act 2) of the 2020 First Extraordinary Session: Rapides

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

| Agency<br>Number | Agency  | FY21<br>BDS | Project Title  | Parish  | P5 to P1   | Priority 1 | P1 CLOC    | P1 Rescission | Priority 2 | P2 CLOC   | Reauthorized P5 | New P5     | Priority 5 Total | P5 NLOC    | State General Fund<br>Non-Recurring<br>(Surplus) | Total Other Means of<br>Finance<br>(Surplus Not Included) | TOTAL Project<br>Funding |
|------------------|---|-------------|--|---|------------|------------|------------|---------------|------------|-----------|-----------------|------------|------------------|------------|--|---|--------------------------|
| 01-112           | Department of Military Affairs                          | 562         | Camp Beauregard Road Network Rehabilitation  | Rapides   |            |            |            |               |            | 0         |                 | 1,025,000  | 1,025,000        | 0          |  | 2,050,000   | 3,075,000                |
| 07-270           | DOTD - Administration                                   | 982         | Turn Lanes on US 71 for Emergency Vehicle Staging Area,<br>Planning, Engineering, Right of Way, Utilities and<br>Construction                                    | Rapides   |            |            |            |               | 1,000,000  | 1,000,000 |                 |            |                  | 0          |  |   | 1,000,000                |
| 07-274           | DOTD - Public Improvements                              | 243         | J. Bennett Johnston (Red River) Deepening  | Avoyelles, Bossier,<br>Caddo, Grant,<br>Natchitoches,<br>Rapides, Red River |            |            |            |               | 500,000    | 500,000   |                 | 1,000,000  | 1,000,000        | 1,000,000  |  |   | 1,500,000                |
| 09-330           | Office of Behavioral Health                             | 174         | Central Louisiana State Hospital Relocation to Pinecrest,<br>Planning and Construction   | Rapides   | 10,000,000 | 18,800,500 | 18,800,500 |               |            | 0         | 13,336,500      | 10,000,000 | 23,336,500       | 23,336,500 |  |   | 42,137,000               |
| 16-513           | Office of Wildlife                                      | 1377        | Woodworth Central Office Complex   | Rapides   |            | 2,108,900  | 2,108,900  |               |            | 0         |                 | 1,500,000  | 1,500,000        | 0          |  |   | 3,608,900                |
| 19-602           | LSU Alexandria  | 25          | Infrastructure and Drainage Improvements to Alleviate Flooding, Construction   | Rapides   |            | 3,906,700  | 3,906,700  |               |            | 0         |                 |            |                  | 0          |  |   | 3,906,700                |
| 50-M05           | Alexandria  | 183         | Sugarhouse Road/Eddie Williams Boulevard to LA Highway  1, Phase I and II, Planning and Construction (\$5,000,000  Local Match)                                  | Rapides   |            | 2,000,000  | 2,000,000  |               |            | 0         | 5,620,000       |            | 5,620,000        | 0          |  |   | 7,620,000                |
| 50-M43           | Cheneyville   | 850         | After School Education Center, Planning and Construction   | Rapides   |            |            |            |               |            | 0         | 510,000         |            | 510,000          | 0          |  |   | 510,000                  |
| 50-N33           | England Economic and Industrial<br>Development District | 1260        | High-Bay Aircraft Maintenance Hangar, Planning and Construction  | Rapides   |            |            |            |               |            | 0         |                 | 1,000,000  | 1,000,000        | 0          |  |   | 1,000,000                |
| 50-NBF           | Community Receiving Home, Inc.                          | 456         | Renaissance Home for Youth, New Administrative Building<br>Renovation of Existing Administrative Building, Roads and<br>Parking Areas, Planning and Construction | Rapides   | 881,400    | 1,208,400  | 1,208,400  |               |            | 0         |                 |            |                  | 0          | 68,600   |   | 1,277,000                |
|                  |   |             |  |   | 10,881,400 | 28,024,500 | 28,024,500 | 0             | 1,500,000  | 1,500,000 | 19,466,500      | 14,525,000 | 33,991,500       | 24,336,500 | 68,600   | 2,050,000   | 65,634,600               |

## Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.